

Balance Sheet Parameters

Report ID:

Year:	2018	Include Period 13:	No
Period:	1	To:	10
Sort By:	Fund	Page Break by Type:	Yes
Acct Status:	Active	Include Beginning Balances:	Yes
Description:	Display	Print Parent Account:	No
Spacing:	Single	Suppress Zero Accts:	Yes
Summary Only:	No	Use Alt Fund:	No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
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TOWN OF YATES

Balance Sheet

Fiscal Year: 2018 Period From: 1 To: 10

Account No.	Description		
Fund A	GENERAL - TOWNWIDE		
		ASSETS	
A.0201	CASH IN TIME DEPOSITS	(79,547.90)	
A.0202	CASH IN CDS	10,220.22	
A.0210	PETTY CASH	400.00	
A.0230	CASH, SPECIAL RESERVES	(249.46)	
A.0510	ESTIMATED REVENUE	387,622.00	
A.0522	EXPENDITURES	329,317.27	
A.0599	APPROPRIATED FUND BALANCE	75,726.50	
A.0881	RESERVE FOR RETIREMENT	(1,727.52)	
	TOTAL ASSETS		721,761.11

TOWN OF YATES

Balance Sheet

Fiscal Year: 2018 Period From: 1 To: 10

Account No.	Description		
Fund A	GENERAL - TOWNWIDE		
	LIABILITIES		
A.0600	ACCOUNTS PAYABLE	(160.00)	
A.0690	OVERPAYMENTS	(3,786.25)	
	TOTAL LIABILITIES		<u>(3,946.25)</u>
	RESERVES & FUND BALANCE		
A.0909	FUND BALANCE, UNRESERVED	195,380.22	
A.0910	F/B DESIGNATED FOR SUBSEQUENT	(77,853.00)	
A.0911	DESIGNATED FUND BALANCE FOR B&E	(2,371.04)	
A.0960	APPROPRIATIONS	(463,348.50)	
A.0980	REVENUES	(369,622.54)	
	TOTAL RESERVES & FUND BALANCE		<u>(717,814.86)</u>
	TOTAL LIABILITIES & FUND BALANCE		<u><u>(721,761.11)</u></u>
	CURRENT YEAR BALANCE		<u><u>0.00</u></u>

TOWN OF YATES

Balance Sheet

Fiscal Year: 2018 Period From: 1 To: 10

Account No.	Description		
Fund B	GENERAL - OUTSIDE VILLAGE		
		ASSETS	
B.0201	CASH IN TIME DEPOSITS		40,995.29
B.0202	CASH IN CDS		51,673.07
B.0510	ESTIMATED REVENUE		24,875.00
B.0522	EXPENDITURES		18,472.09
B.0599	APPROPRIATED FUND BALANCE		294.50
	TOTAL ASSETS		<u>136,309.95</u>

TOWN OF YATES

Balance Sheet

Fiscal Year: 2018 Period From: 1 To: 10

Account No.	Description		
Fund B	GENERAL - OUTSIDE VILLAGE		
	LIABILITIES		
	TOTAL LIABILITIES		<u>0.00</u>
	RESERVES & FUND BALANCE		
B.0909	FUND BALANCE, UNRESERVED	(84,438.34)	
B.0909.100	F/B DESIGNATED FOR SUBSEQUENT YR	(1,500.00)	
B.0910	F/B DESIGNATED FOR SUBSEQUENT YR	(6,500.00)	
B.0960	APPROPRIATIONS	(25,169.50)	
B.0980	REVENUES	(18,702.11)	
	TOTAL RESERVES & FUND BALANCE		<u>(136,309.95)</u>
	TOTAL LIABILITIES & FUND BALANCE		<u>(136,309.95)</u>
	CURRENT YEAR BALANCE		<u>0.00</u>

TOWN OF YATES

Balance Sheet

Fiscal Year: 2018 Period From: 1 To: 10

Account No.	Description		
Fund CL	LYNHAVEN CEMETERY		
		ASSETS	
CL.0201	CASH IN TIME DEPOSITS		5,706.93
CL.0202	CASH IN CDS		78,716.70
	TOTAL ASSETS		84,423.63

TOWN OF YATES

Balance Sheet

Fiscal Year: 2018 Period From: 1 To: 10

Account No.	Description		
Fund CL	LYNHAVEN CEMETERY		
	RESERVES & FUND BALANCE		
CL.0909	FUND BALANCE, UNRESERVED	(83,943.94)	
CL.0980	REVENUES	(479.69)	
	TOTAL RESERVES & FUND BALANCE		(84,423.63)
	TOTAL LIABILITIES & FUND BALANCE		(84,423.63)
	CURRENT YEAR BALANCE		0.00

TOWN OF YATES

Balance Sheet

Fiscal Year: 2018 Period From: 1 To: 10

Account No.	Description		
Fund DA	HIGHWAY - TOWNWIDE		
		ASSETS	
DA.0201	CASH IN TIME DEPOSITS		192,948.20
DA.0202	CASH IN CDS		210,727.28
DA.0510	ESTIMATED REVENUE		310,052.50
DA.0522	EXPENDITURES		279,384.66
DA.0599	APPROPRIATED FUND BALANCE		69,563.50
	TOTAL ASSETS		1,062,676.14

TOWN OF YATES

Balance Sheet

Fiscal Year: 2018 Period From: 1 To: 10

Account No.	Description		
Fund DA	HIGHWAY - TOWNWIDE		
		LIABILITIES	
DA.0600	ACCOUNTS PAYABLE	(134.31)	
	TOTAL LIABILITIES		<u>(134.31)</u>
	RESERVES & FUND BALANCE		
DA.0909	FUND BALANCE, UNRESERVED	(314,216.73)	
DA.0909.100	F/B DESIGNATED FOR SUBSEQUENT YR	(5,000.00)	
DA.0910	F/B DESIGNATED FOR SUBSEQUENT YR	(35,000.00)	
DA.0911	DESIGNATED FUND BALANCE FOR M&E	(60,018.00)	
DA.0960	APPROPRIATIONS	(379,616.00)	
DA.0980	REVENUES	(268,691.10)	
	TOTAL RESERVES & FUND BALANCE		<u>(1,062,541.83)</u>
	TOTAL LIABILITIES & FUND BALANCE		<u><u>(1,062,676.14)</u></u>
	CURRENT YEAR BALANCE		<u><u>0.00</u></u>

TOWN OF YATES

Balance Sheet

Fiscal Year: 2018 Period From: 1 To: 10

Account No.	Description		
Fund DB	HIGHWAY - OUTSIDE VILLAGE		
		ASSETS	
DB.0201	CASH IN TIME DEPOSITS		83,785.58
DB.0202	CASH IN CDS		78,028.04
DB.0510	ESTIMATED REVENUE		367,708.00
DB.0522	EXPENDITURES		405,103.44
DB.0599	APPROPRIATED FUND BALANCE		68,683.50
	TOTAL ASSETS		<u>1,003,308.56</u>

TOWN OF YATES

Balance Sheet

Fiscal Year: 2018 Period From: 1 To: 10

Account No.	Description		
Fund DB	HIGHWAY - OUTSIDE VILLAGE		
	LIABILITIES		
	TOTAL LIABILITIES		<u>0.00</u>
	RESERVES & FUND BALANCE		
DB.0909	FUND BALANCE, UNRESERVED	(172,444.89)	
DB.0910	F/B DESIGNATED FOR SUBSEQUENT YR	(30,000.00)	
DB.0911	DESIGNATED FUND BALANCE FOR M&E	(50,000.00)	
DB.0960	APPROPRIATIONS	(436,391.50)	
DB.0980	REVENUES	(314,472.17)	
	TOTAL RESERVES & FUND BALANCE		<u>(1,003,308.56)</u>
	TOTAL LIABILITIES & FUND BALANCE		<u>(1,003,308.56)</u>
	CURRENT YEAR BALANCE		<u>0.00</u>

TOWN OF YATES

Balance Sheet

Fiscal Year: 2018 Period From: 1 To: 10

Account No.	Description
Fund HA	TOWN PARK LAND ACQUISITION
	ASSETS
	TOTAL ASSETS
	0.00

TOWN OF YATES

Balance Sheet

Fiscal Year: 2018 Period From: 1 To: 10

Account No.	Description		
Fund HA	TOWN PARK LAND ACQUISITION		
	LIABILITIES		
	TOTAL LIABILITIES		<u>0.00</u>
	RESERVES & FUND BALANCE		
HA.0909	FUND BALANCE, UNRESERVED	9,152.31	
	TOTAL RESERVES & FUND BALANCE		9,152.31
	TOTAL LIABILITIES & FUND BALANCE		<u>9,152.31</u>
	CURRENT YEAR BALANCE		<u>9,152.31</u>

Date Prepared: 11/05/2018 05:55 PM

Report Date: 11/05/2018

Account Table:

Alt. Sort Table:

TOWN OF YATES

Balance Sheet

Fiscal Year: 2018 Period From: 1 To: 10

GLR0107 1.0

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Prepared By: LYNNE

Account No.	Description		
Fund HW5	CAP PROJ WTR#4-PHASE 5 EXTENTION		
	ASSETS		
HW5.0201	CASH IN TIME DEPOSITS	0.12	
	TOTAL ASSETS		0.12

TOWN OF YATES

Balance Sheet

Fiscal Year: 2018 Period From: 1 To: 10

Account No.	Description		
Fund HW5	CAP PROJ WTR#4-PHASE 5 EXTENTION		
	RESERVES & FUND BALANCE		
HW5.0909	FUND BALANCE, UNRESERVED	(0.12)	
	TOTAL RESERVES & FUND BALANCE		(0.12)
	TOTAL LIABILITIES & FUND BALANCE		(0.12)
	CURRENT YEAR BALANCE		0.00

Date Prepared: 11/05/2018 05:55 PM

Report Date: 11/05/2018

Account Table:

Alt. Sort Table:

TOWN OF YATES

Balance Sheet

Fiscal Year: 2018 Period From: 1 To: 10

GLR0107 1.0

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Prepared By: LYNNE

Account No.	Description		
Fund HWP10	CAP PROJ WTR#4-PHASE 10		
		ASSETS	
HWP10.0201	CASH IN TIME DEPOSITS		(27,332.54)
	TOTAL ASSETS		<u>(27,332.54)</u>

TOWN OF YATES

Balance Sheet

Fiscal Year: 2018 Period From: 1 To: 10

Account No.	Description		
Fund HWP10	CAP PROJ WTR#4-PHASE 10		
	LIABILITIES		
	TOTAL LIABILITIES		<u>0.00</u>
	RESERVES & FUND BALANCE		
HWP10.0909	FUND BALANCE, UNRESERVED	13,666.27	
	TOTAL RESERVES & FUND BALANCE		<u>13,666.27</u>
	TOTAL LIABILITIES & FUND BALANCE		<u>13,666.27</u>
	CURRENT YEAR BALANCE		<u>(13,666.27)</u>

TOWN OF YATES

Balance Sheet

Fiscal Year: 2018 Period From: 1 To: 10

Account No.	Description		
Fund K	NON-CURRENT GOVERNMENTAL ASSETS		
	ASSETS		
K.0101	FIXED ASSET: LAND	128,725.40	
K.0102	FIXED ASSET: BUILDINGS	562,690.40	
K.0104	FIXED ASSET: MACH & EQUIPMENT	235,985.50	
K.0106	FIXED ASSET: ROADS	4,085,664.00	
K.0107	FIXED ASSET: WATERLINES	4,829,897.21	
K.0152	INVSTMT GFA-CURRENT APPROPRIATION	(9,689,991.61)	
K.0153	INVSTMT IN GENL FXD ASST-GIFTS	(35,672.00)	
K.0156	INVSTMT GENLFXDASST - STATE AID	(87,401.90)	
K.0157	INVSTMT GENLFXDASST - FEDERAL AID	(29,897.00)	
	TOTAL ASSETS		0.00
	TOTAL LIABILITIES & FUND BALANCE		0.00
	CURRENT YEAR BALANCE		0.00

TOWN OF YATES

Balance Sheet

Fiscal Year: 2018 Period From: 1 To: 10

Account No.	Description		
Fund SF	FIRE PROTECTION DISTRICT		
		ASSETS	
SF.0201	CASH IN TIME DEPOSITS		(745.74)
SF.0510	ESTIMATED REVENUE		77,400.00
SF.0522	EXPENDITURES		77,400.00
	TOTAL ASSETS		<u>154,054.26</u>

TOWN OF YATES

Balance Sheet

Fiscal Year: 2018 Period From: 1 To: 10

Account No.	Description		
Fund SF	FIRE PROTECTION DISTRICT		
	LIABILITIES		
	TOTAL LIABILITIES		<u>0.00</u>
	RESERVES & FUND BALANCE		
SF.0909	FUND BALANCE, UNRESERVED	1,408.34	
SF.0909.100	F/B DESIGNATED FOR SUBSEQUENT YR	(660.00)	
SF.0960	APPROPRIATIONS	(77,400.00)	
SF.0980	REVENUES	(77,402.60)	
	TOTAL RESERVES & FUND BALANCE		<u>(154,054.26)</u>
	TOTAL LIABILITIES & FUND BALANCE		<u>(154,054.26)</u>
	CURRENT YEAR BALANCE		<u>0.00</u>

TOWN OF YATES

Balance Sheet

Fiscal Year: 2018 Period From: 1 To: 10

Account No.	Description		
Fund SW2	WATER DISTRICT NO. 2		
		ASSETS	
SW2.0201	CASH IN TIME DEPOSITS		142,205.65
SW2.0202	CASH IN CDS		44,665.10
SW2.0350	WATER RENTS RECEIVABLE		(16,040.63)
SW2.0510	ESTIMATED REVENUE		108,600.00
SW2.0522	EXPENDITURES		136,301.64
	TOTAL ASSETS		<u>415,731.76</u>

TOWN OF YATES

Balance Sheet

Fiscal Year: 2018 Period From: 1 To: 10

Account No.	Description		
Fund SW2	WATER DISTRICT NO. 2		
		LIABILITIES	
	TOTAL LIABILITIES		<u>0.00</u>
		RESERVES & FUND BALANCE	
SW2.0909	FUND BALANCE, UNRESERVED	(170,071.78)	
SW2.0911	DESIGNATED FUND BALANCE FOR R&U	(35,000.00)	
SW2.0960	APPROPRIATIONS	(108,600.00)	
SW2.0980	REVENUES	(100,693.98)	
	TOTAL RESERVES & FUND BALANCE		<u>(414,365.76)</u>
	TOTAL LIABILITIES & FUND BALANCE		<u>(414,365.76)</u>
	CURRENT YEAR BALANCE		<u>1,366.00</u>

TOWN OF YATES**Balance Sheet**

Fiscal Year: 2018 Period From: 1 To: 10

Account No.	Description		
Fund SW4	WATER DISTRICT NO. 4		
		ASSETS	
SW4.0201	CASH IN TIME DEPOSITS		45,764.95
SW4.0202	CASH IN CDS		101,290.27
SW4.0350	WATER RENTS RECEIVABLE		30,759.46
SW4.0510	ESTIMATED REVENUE		301,919.00
SW4.0522	EXPENDITURES		395,165.73
SW4.0599	APPROPRIATED FUND BALANCE		46,590.92
SW4.0881	RESERVE FOR RETIREMENT		(978.94)
	TOTAL ASSETS		920,511.39

TOWN OF YATES

Balance Sheet

Fiscal Year: 2018 Period From: 1 To: 10

Account No.	Description		
Fund SW4	WATER DISTRICT NO. 4		
	LIABILITIES		
SW4.0600	ACCOUNTS PAYABLE	(500.00)	
	TOTAL LIABILITIES		<u>(500.00)</u>
	RESERVES & FUND BALANCE		
SW4.0909	FUND BALANCE, UNRESERVED	(118,098.11)	
SW4.0909.100	F/B DESIGNATED FOR SUBSEQUENT YR	1,048.00	
SW4.0910	F/B DESIGNATED FOR SUBSEQUENT YR	(10,198.00)	
SW4.0911	DESIGNATED FUND BALANCE FOR R&U	(162,434.99)	
SW4.0960	APPROPRIATIONS	(348,509.92)	
SW4.0980	REVENUES	(269,518.10)	
	TOTAL RESERVES & FUND BALANCE		<u>(907,711.12)</u>
	TOTAL LIABILITIES & FUND BALANCE		<u><u>(908,211.12)</u></u>
	CURRENT YEAR BALANCE		<u><u>12,300.27</u></u>

TOWN OF YATES

Balance Sheet

Fiscal Year: 2018 Period From: 1 To: 10

Account No.	Description		
Fund T	TRUST & AGENCY		
		ASSETS	
T.0200	CASH		1,313.09
T.0201	CASH IN TIME DEPOSITS		(1,634.90)
	TOTAL ASSETS		<u>(321.81)</u>

TOWN OF YATES

Balance Sheet

Fiscal Year: 2018 Period From: 1 To: 10

Account No.	Description		
Fund T	TRUST & AGENCY		
		LIABILITIES	
T.0011	AFLAC	(24.28)	
T.0016	HEALTH INSURANCE	224.14	
T.0018	STATE RETIREMENT	(259.25)	
T.0021	NYS INCOME TAX	(931.89)	
T.0600	ACCOUNTS PAYABLE	1,313.09	
	TOTAL LIABILITIES		<u>321.81</u>
	TOTAL LIABILITIES & FUND BALANCE		<u><u>321.81</u></u>
	CURRENT YEAR BALANCE		<u><u>0.00</u></u>

TOWN OF YATES

Balance Sheet

Fiscal Year: 2018 Period From: 1 To: 10

Account No.	Description		
Fund W	NON-CURRENT GOVERNEMENTAL LIABILITY		
	ASSETS		
W.0125	AMTS TO BE PROVID FOR LNG TRM DBT	2,508,609.00	
	TOTAL ASSETS		<u>2,508,609.00</u>

TOWN OF YATES

Balance Sheet

Fiscal Year: 2018 Period From: 1 To: 10

Account No.	Description		
Fund W	NON-CURRENT GOVERNEMENTAL LIABILITY		
	LIABILITIES		
W.0628	BONDS PAYABLE	(2,398,096.00)	
W.0628.100	BONDS PAYABLE CURRENT	(75,289.00)	
W.0651	ACCRUED INTEREST PAYABLE	(35,224.00)	
	TOTAL LIABILITIES		<u>(2,508,609.00)</u>
	TOTAL LIABILITIES & FUND BALANCE		<u>(2,508,609.00)</u>
	CURRENT YEAR BALANCE		<u>0.00</u>

TOWN OF YATES

Balance Sheet

Fiscal Year: 2018 Period From: 1 To: 10

Account No.	Description		
Fund Y	YOUTH ACCOUNT		
		ASSETS	
Y.0201	CASH IN TIME DEPOSITS	13,508.08	
Y.0202	CASH IN CDS	4,012.03	
Y.0522	EXPENDITURES	11,562.05	
	TOTAL ASSETS		29,082.16

TOWN OF YATES

Balance Sheet

Fiscal Year: 2018 Period From: 1 To: 10

Account No.	Description		
Fund Y	YOUTH ACCOUNT		
	LIABILITIES		
	TOTAL LIABILITIES		<u>0.00</u>
	RESERVES & FUND BALANCE		
Y.0909	FUND BALANCE, UNRESERVED	(18,401.56)	
Y.0980	REVENUES	(10,680.60)	
	TOTAL RESERVES & FUND BALANCE		(29,082.16)
	TOTAL LIABILITIES & FUND BALANCE		<u><u>(29,082.16)</u></u>
	CURRENT YEAR BALANCE		<u>0.00</u>

TOWN OF YATES

Balance Sheet

Fiscal Year: 2018 Period From: 1 To: 10

Account No.	Description		
Fund Z	BALANCING FUND		
	RESERVES & FUND BALANCE		
Z.0999	BALANCING ACCOUNT	(9,152.31)	
	TOTAL RESERVES & FUND BALANCE		(9,152.31)
	TOTAL LIABILITIES & FUND BALANCE		(9,152.31)
	CURRENT YEAR BALANCE		(9,152.31)